

**GOVERNMENT OF TELANGANA
ABSTRACT**

Housing Department –Telangana Rajiv Swagruha Corporation Ltd. –
Administrative sanction of Rs. 5,81,22,000 – Orders –Issued.

HOUSING (VIG.CELL) DEPARTMENT

G.O.Rt.No. 60

Dated: 03-05-2018

Read the following:-

1. G.O.Rt.No.58, Housing (VC) Department, Dated:30.03.2017.
2. G.O.Rt.No.170, Housing (VC) Department, Dated:06-12-2017.
3. From the MD., TSHCL Lr.No.FA&A/802/Bank Loans/TSHCL/ 2017, Dt:27.02.2018.
- 4.G.O.Rt.No.426,Finance(EBS.X)Department, Dated:25.04.2018.

ORDER:

In the reference 3rd read above, the Managing Director, Telangana State Housing Corporation Ltd. has informed that the interest amount on Rs.200.00 crores @8.5% rate of interest worked out to be Rs.5,81,21,815.00 (Rupees Five Crores Eighty One lakhs Twenty One Thousand Eight Hundred Fifteen Only) (i.e., Upto January,2018 is Rs.3,06,42,363.00 (already paid) + Rs.2,74,79,452.00 (to be paid) for the months of February, 2018 & March, 2018) and requested the Government to issue necessary sanction and release orders for an amount of Rs.5,81,21,815.00 to be paid towards interest on the loan amount of Rs.200.00 crores drawn from the Union Bank of India, to enable the Corporation to pay on due date to the Union Bank of India, Dilsukhnagar Branch.

2. In the G.O. 4th read above, the Finance (EBS.X) Department has issued B.R.O. for an amount of Rs.5,81,22,000/- (Rupees Five Crores Eighty One Lakhs Twenty Two Thousands only) Establishment from the B.E. provision 2018-19 towards meeting the expenditure.

3. In pursuance of the orders issued in the G.O. 4th read above, Government here by accord administrative sanction for an amount of Rs.5,81,22,000/- (Rupees Five Crores Eighty One Lakhs Twenty Two Thousands only) Establishment from the B.E. provision 2017-18 towards meeting the expenditure.

4. The amount sanctioned in para (3) ante shall be debited to the following head of account:

(Rs. in Lakhs)

Sl.No.	Head of account	Charged / Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amounts Reappr- opriated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorized Now	Balance Amount Available
Scheme Name: Telangana Rajiv Swagruha Corporation Limited Procedure of Drawal of Funds: Loans Drawing Officer: Concerned Drawing Officer Remarks:									
1	6216-03-190-00-04-001-000	V	...	574,96.00	...	574,96.00	...	5,81.22	569,14.78
Total			...	574,96.00	...	574,96.00	...	5,81.22	569,14.78

(P.T.O.)

-:2:-

5. The Commissioner, Weaker Section Housing Programme, shall take necessary further action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

CHITRA RAMCHANDRAN
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Commissioner,
Weaker Sections Housing Programme,
Telangana, Hyderabad.(w.e.)

Copy to:

The Managing Director,
Telangana Rajiv Swagruha Housing Corporation Ltd.,
Hyderabad.

The Director of Treasuries & Accounts, Hyderabad

The Director Works and Accounts

The Pay & Accounts Officer, Hyderabad

The Accountant General, Hyderabad

The Finance (EBS.X) Department.

SC/SF.

//FORWARDED :: BY ORDER//

SECTION OFFICER